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**NVJSS RESTAURANT LLC
7 DANCER LANE
FREEHOLD NJ 07728**

**Don't miss our FREE Senior Fairs
from April 9th to April 30th!**

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Free Small Business Account

Account number: 16108272

Account Balance Summary

Beginning Balance on 03-31	\$4,023.00
Deposits and other credits (+)	\$208,504.34
Withdrawals, checks and other debits (-)	\$212,418.55
Ending Balance on 04-30	\$108.79

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
04-01	498467450884 MERCHANT BANK CD DEPOSIT	5,476.68	04-11	498467450884 MERCHANT BANK CD DEPOSIT	4,196.82
04-02	498467450884 MERCHANT BANK CD DEPOSIT	2,899.48	04-14	Funds Transfer via Mobile AmboyNet Transfer from xxx8087	26,000.00
04-03	498467450884 MERCHANT BANK CD DEPOSIT	2,914.56	04-14	498467450884 MERCHANT BANK CD DEPOSIT	4,857.71
04-04	498467450884 MERCHANT BANK CD DEPOSIT	2,778.29	04-14	498467450884 MERCHANT BANK CD DEPOSIT	11,700.64
04-07	498467450884 MERCHANT BANK CD DEPOSIT	3,342.87	04-14	498467450884 MERCHANT BANK CD DEPOSIT	11,845.45
04-07	498467450884 MERCHANT BANK CD DEPOSIT	10,861.13	04-15	498467450884 MERCHANT BANK CD DEPOSIT	5,764.91
04-07	498467450884 MERCHANT BANK CD DEPOSIT	11,742.13	04-16	498467450884 MERCHANT BANK CD DEPOSIT	5,817.15
04-08	498467450884 MERCHANT BANK CD DEPOSIT	3,656.50	04-17	498467450884 MERCHANT BANK CD DEPOSIT	6,097.61
04-09	498467450884 MERCHANT BANK CD DEPOSIT	2,346.90	04-18	498467450884 MERCHANT BANK CD DEPOSIT	6,219.17
04-10	498467450884 MERCHANT BANK CD DEPOSIT	2,887.83	04-21	498467450884 MERCHANT BANK CD DEPOSIT	6,711.31

NVJSS RESTAURANT LLC

Free Small Business Account

Account number: 16108272

Deposits and Other Credits (cont.)

Date	Description	Amount	Date	Description	Amount
04-21	498467450884 MERCHANT BANKCD DEPOSIT	8,245.31	04-28	498467450884 MERCHANT BANKCD DEPOSIT	5,276.72
04-21	498467450884 MERCHANT BANKCD DEPOSIT	10,193.98	04-28	498467450884 MERCHANT BANKCD DEPOSIT	10,117.57
04-22	498467450884 MERCHANT BANKCD DEPOSIT	6,796.36	04-28	498467450884 MERCHANT BANKCD DEPOSIT	11,305.16
04-23	498467450884 MERCHANT BANKCD DEPOSIT	3,465.96	04-29	498467450884 MERCHANT BANKCD DEPOSIT	3,481.30
04-24	498467450884 MERCHANT BANKCD DEPOSIT	4,583.25	04-30	498467450884 MERCHANT BANKCD DEPOSIT	2,624.06
04-25	498467450884 MERCHANT BANKCD DEPOSIT	4,297.49			

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount	
04-01	3894979297 Jackson Township 7329282222	101.95	04-04	498467450884 MERCHANT BANKCD DISCOUNT	97.24	
04-01	3L8685896025088 PRUDENTIAL INS PREM	162.83	04-04	XXXXX7727 FARMERS NW LIFE INS. PREM	212.68	
04-01	498467450884 MERCHANT BANKCD DISCOUNT	191.69	04-04	Internet Transfer to xxx7764	2,400.00	
04-01	Internet Transfer to xxx8183	75.00	04-07	Internet Transfer to xxx2100	200.00	
04-01	Internet Transfer to xxx7764	150.00	04-07	498467450884 MERCHANT BANKCD DISCOUNT	116.99	
04-01	Internet Transfer to xxx8087	225.00	04-07	604600101368041 SAMS SYF PAYMENT	150.00	
04-01	BRANCH WITHDRAWAL	500.00	04-07	8263863381 J2484 OOFF	300.00	
04-01	Internet Transfer to xxx8183	600.00	04-07	CZ 10000DT7G7C		
04-01	Internet Transfer to xxx8183	700.00	04-07	TRN*1*CZ10000DT7G7C\RM R*IK*SPIN		
04-01	Internet Transfer to xxx7764	750.00	04-07	498467450884 MERCHANT BANKCD DISCOUNT	380.14	
04-01	Internet Transfer to xxx8183	1,500.00	04-07	DISCOUNT		
04-01	Internet Transfer to xxx7764	4,000.00	04-07	498467450884 MERCHANT BANKCD DISCOUNT	410.97	
04-02	498467450884 MERCHANT BANKCD DISCOUNT	101.49	04-07	NJNG8002210051 NJNAT GASCOMPANY NJNGCO	1,000.00	
04-02	604600101368041 SAMS SYF PAYMENT	175.00	04-07	04-07	Internet Transfer to xxx8183	290.00
04-02	Internet Transfer to xxx8087	100.00	04-07	Internet Transfer to xxx7764	500.00	
04-02	BRANCH WITHDRAWAL	200.00	04-07	Internet Transfer to xxx8087	850.00	
04-02	Internet Transfer to xxx7764	430.00	04-07	Internet Transfer to xxx7764	965.00	
04-02	Internet Transfer to xxx7764	433.00	04-07	Internet Transfer to xxx8183	3,500.00	
04-02	Internet Transfer to xxx7764	1,000.00	04-07	Internet Transfer to xxx7764	4,800.00	
04-02	Internet Transfer to xxx8183	1,000.00	04-07	Internet Transfer to xxx7764	12,500.00	
04-03	498467450884 MERCHANT BANKCD DISCOUNT	102.00	04-08	498467450884 MERCHANT BANKCD DISCOUNT	127.98	
04-03	XXXXX4584 FARMERS INS EFT PYMT	409.15	04-08	BRANCH WITHDRAWAL	150.00	
04-03	Internet Transfer to xxx7764	2,400.00				
04-04	604599104570070 Sams Club SYF PAYMENT	50.00				

NVJSS RESTAURANT LLC

Free Small Business Account

Account number: 16108272

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
04-08	Internet Transfer to xxx8183	300.00	04-16	Internet Transfer to xxx7764	2,500.00
04-08	BRANCH WITHDRAWAL	450.00	04-16	Internet Transfer to xxx7764	5,500.00
04-08	Internet Transfer to xxx7764	2,600.00	04-17	Internet Transfer to xxx2100	250.00
04-09	498467450884 MERCHANT BANKCD DISCOUNT	82.15	04-17	498467450884 MERCHANT BANKCD DISCOUNT	213.41
04-09	Internet Transfer to xxx7764	2,250.00	04-17	228389832258 ALLY ALLYPAYMT	447.61
04-10	604600101368041 SAMS SYF PAYMENT	100.00	04-17	Internet Transfer to xxx8087	100.00
04-10	498467450884 MERCHANT BANKCD DISCOUNT	101.07	04-17	Internet Transfer to xxx7764	700.00
04-10	604599104570070 Sams Club SYF PAYMENT	150.00	04-17	Internet Transfer to xxx8183	1,500.88
04-10	XXXXX9800 FARMERS NW LIFE INS. PREM	188.74	04-17	Internet Transfer to xxx7764	2,000.00
04-10	1897984 VZ WIRELESS VN E CHECK	226.84	04-17	Internet Transfer to xxx7764	3,500.00
04-10	Internet Transfer to xxx7764	2,150.00	04-18	Internet Transfer to xxx2100	250.00
04-11	Internet Transfer to xxx2100	200.00	04-18	46 889 726 NEW YORK LIFE INS. PREM.	131.00
04-11	Internet Transfer to xxx2100	640.00	04-18	46 889 726 NEW YORK LIFE INS. PREM.	131.00
04-11	498467450884 MERCHANT BANKCD DISCOUNT	146.89	04-18	498467450884 MERCHANT BANKCD DISCOUNT	247.67
04-11	4356HOU6SAZ3Q6V CAPITAL ONE ONLINE PMT	226.85	04-18	Internet Transfer to xxx8087	100.00
04-11	BRANCH WITHDRAWAL	1,000.00	04-18	Internet Transfer to xxx8183	1,500.00
04-11	Internet Transfer to xxx7764	2,000.00	04-18	Internet Transfer to xxx7764	4,000.00
04-14	Internet Transfer to xxx2100	1,000.00	04-21	Internet Transfer to xxx2100	250.00
04-14	498467450884 MERCHANT BANKCD DISCOUNT	170.02	04-21	5P-XXXXX5704 EZPASS8882886865 AUTO REPL	35.00
04-14	604600101368041 SAMS SYF PAYMENT	180.00	04-21	5931692 INTUIT * QBooks On1	65.00
04-14	498467450884 MERCHANT BANKCD DISCOUNT	409.53	04-21	498467450884 MERCHANT BANKCD DISCOUNT	234.90
04-14	498467450884 MERCHANT BANKCD DISCOUNT	414.59	04-21	498467450884 MERCHANT BANKCD DISCOUNT	288.58
04-14	8323644928 CHASE CREDIT CRD EPAY	500.00	04-21	498467450884 MERCHANT BANKCD DISCOUNT	356.78
04-14	Internet Transfer to xxx8087	1,000.00	04-21	8340624347 CHASE CREDIT CRD EPAY	500.00
04-14	Internet Transfer to xxx7764	15,000.00	04-21	XXXXX0047 FARM FAMILY INSPREMIUM	1,113.51
04-15	Internet Transfer to xxx2100	500.00	04-21	Internet Transfer to xxx8087	750.00
04-15	498467450884 MERCHANT BANKCD DISCOUNT	201.78	04-21	BRANCH WITHDRAWAL	4,000.00
04-15	4361G4SE72EQXJR CAPITAL ONE ONLINE PMT	21,320.31	04-21	Internet Transfer to xxx7764	5,000.88
04-15	Internet Transfer to xxx7764	4,000.00	04-21	Internet Transfer to xxx7764	7,000.00
04-15	Internet Transfer to xxx7764	5,000.00	04-22	Internet Transfer to xxx2100	250.00
04-16	Internet Transfer to xxx2100	500.00	04-22	604599104570070 Sams Club SYF PAYMENT	100.00
04-16	498467450884 MERCHANT BANKCD DISCOUNT	203.59	04-22	XXXXX7727 FARMERS NW LIFE INS. PREM	212.68
			04-22	498467450884 MERCHANT BANKCD DISCOUNT	237.88
			04-22	Internet Transfer to xxx7764	1,500.00

NVJSS RESTAURANT LLC

Free Small Business Account

Account number: 16108272

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
04-22	Internet Transfer to xxx8183	1,500.00	04-28	498467450884 MERCHANT BANKCD	184.68
04-22	Internet Transfer to xxx7764	2,000.00		DISCOUNT	
04-22	BRANCH WITHDRAWAL	5,500.00	04-28	498467450884 MERCHANT BANKCD	354.11
04-23	Internet Transfer to xxx2100	500.00		DISCOUNT	
04-23	498467450884 MERCHANT BANKCD	121.31	04-28	498467450884 MERCHANT BANKCD	395.69
	DISCOUNT			DISCOUNT	
04-23	Internet Transfer to xxx8087	500.00	04-28	Internet Transfer to xxx8087	700.00
04-23	Internet Transfer to xxx7764	2,000.00	04-28	BRANCH WITHDRAWAL	1,000.00
04-23	Internet Transfer to xxx7764	5,500.00	04-28	Internet Transfer to xxx8183	1,500.00
04-24	604599104570070 Sams Club SYF PAYMENT	100.00	04-28	Internet Transfer to xxx7764	2,500.00
04-24	604600101368041 SAMS SYF PAYMENT	100.00	04-28	BRANCH WITHDRAWAL	4,000.00
04-24	498467450884 MERCHANT BANKCD	160.40	04-28	Internet Transfer to xxx8183	5,000.00
	DISCOUNT		04-28	Internet Transfer to xxx7764	10,000.00
04-24	Internet Transfer to xxx8183	200.00	04-29	498467450884 MERCHANT BANKCD	121.85
04-24	Internet Transfer to xxx8183	200.00		DISCOUNT	
04-24	BRANCH WITHDRAWAL	250.00	04-29	BRANCH WITHDRAWAL	500.00
04-24	Internet Transfer to xxx7764	2,000.00	04-29	Internet Transfer to xxx8183	1,000.00
04-24	Internet Transfer to xxx7764	2,000.00	04-29	Internet Transfer to xxx7764	3,500.00
04-25	498467450884 MERCHANT BANKCD	150.41	04-30	604600101368041 SAMS SYF PAYMENT	50.00
	DISCOUNT		04-30	498467450884 MERCHANT BANKCD	52.07
04-25	Internet Transfer to xxx8183	1,000.00		CHARGEBACK	
04-25	Internet Transfer to xxx7764	2,000.00	04-30	498467450884 MERCHANT BANKCD	91.84
04-28	Internet Transfer to xxx2100	500.00		DISCOUNT	
04-28	604600101368041 SAMS SYF PAYMENT	100.00	04-30	XXXXX9800 FARMERS NW LIFE INS.	188.74
				PREM	
			04-30	Internet Transfer to xxx7764	200.00
			04-30	Internet Transfer to xxx7764	2,200.00
			04-30	SERVICE CHARGE	10.20

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	0.00	35.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00

Case 25-14559-MBK Doc 28-4 Filed 07/09/25 Entered 07/09/25 08:06:03 Exhibit NVJSS Apri Account Page 5 of 5

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS SIGN NAME: <i>Shaf J</i>	Date: 4/1/25 AMOUNT: \$ 500. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>	AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS SIGN NAME: <i>Shaf J</i>	Date: 4/1/25 AMOUNT: \$ 200. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050			102120441610 050		

0 \$500.00 4/1/2025

0 \$200.00 4/2/2025

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: Faenza SIGN NAME: <i>Shaf J</i>	Date: 4/8/25 AMOUNT: \$ 150. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050		

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS SIGN NAME: <i>Shaf J</i>	Date: 4/8/25 AMOUNT: \$ 450. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050		

0 \$150.00 4/8/2025

0 \$450.00 4/8/2025

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS LLC SIGN NAME: <i>Shaf J</i>	Date: 4/14/25 AMOUNT: \$ 1000. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050		

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS LLC SIGN NAME: <i>Shaf J</i>	Date: 4/21/25 AMOUNT: \$ 4000. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050		

0 \$1,000.00 4/11/2025

0 \$4,000.00 4/21/2025

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS LLC SIGN NAME: <i>Shaf J</i>	Date: 4/22/25 AMOUNT: \$ 5500. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050		

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS SIGN NAME: <i>Shaf J</i>	Date: 4/21/25 AMOUNT: \$ 250. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050		

0 \$5,500.00 4/22/2025

0 \$250.00 4/24/2025

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS LLC SIGN NAME: <i>Shaf J</i>	Date: 4/26/25 AMOUNT: \$ 1000. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050		

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS LLC SIGN NAME: <i>Shaf J</i>	Date: 4/28/25 AMOUNT: \$ 400. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050		

0 \$1,000.00 4/28/2025

0 \$4,000.00 4/28/2025

AMBOY BANK DDA / SAVINGS - WITHDRAWAL	PRINT NAME: NVJSS SIGN NAME: <i>Shaf J</i>	Date: 4/29/25 AMOUNT: \$ 500. ACCOUNT NUMBER: 16108272 SIGNATURE: <i>Shaf J</i>
102120441610 050		

0 \$500.00 4/29/2025

Desc